

General Ledger Report - Summary

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

Selected Funds: :047'
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2022

Period: 6

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 047 - Town Of Eckley					
047-00-10000	Type : A - Cash Account	\$3,471.88	\$5,718.04	\$3,572.50	\$5,617.42
047-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
047-00-20010	Type : L - Revenue Control	(\$33,942.49)	\$0.00	\$5,718.04	(\$39,660.53)
047-00-20020	Type : L - Expense Control	\$30,846.57	\$3,572.50	\$0.00	\$34,419.07
047-00-20100	Type : L - Fund Balance	(\$375.96)	\$0.00	\$0.00	(\$375.96)
047-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
047-00-30105	Type : R - Current Tax Real	(\$16,002.77)	\$0.00	\$4,951.72	(\$20,954.49)
047-00-30110	Type : R - Current Tax Oil and Gas	\$0.00	\$0.00	\$0.00	\$0.00
047-00-30115	Type : R - Current Tax Personal Property	(\$99.92)	\$0.00	\$38.66	(\$138.58)
047-00-30120	Type : R - Current Tax Mineral	(\$1.65)	\$0.00	\$0.00	(\$1.65)
047-00-30125	Type : R - Current Tax Possessory Interes	\$0.00	\$0.00	\$0.00	\$0.00
047-00-30130	Type : R - Current Tax State Assessed	(\$11,554.21)	\$0.00	\$0.00	(\$11,554.21)
047-00-30135	Type : R - Current Tax Mobile Home	(\$404.16)	\$0.00	\$28.93	(\$433.09)
047-00-30140	Type : R - Current Tax Special Assessment	\$0.00	\$0.00	\$0.00	\$0.00
047-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
047-00-30205	Type : R - Delinquent Tax Real	(\$44.20)	\$0.00	\$0.00	(\$44.20)
047-00-30210	Type : R - Delinquent Tax Oil and Gas	\$0.00	\$0.00	\$0.00	\$0.00
047-00-30215	Type : R - Delinquent Tax Mineral	\$0.00	\$0.00	\$0.00	\$0.00
047-00-30220	Type : R - Delinquent Tax Personal Proper	\$0.00	\$0.00	\$0.00	\$0.00
047-00-30225	Type : R - Delinq Tax Possessory Interest	\$0.00	\$0.00	\$0.00	\$0.00
047-00-30230	Type : R - Delinquent Tax State Assesed	\$0.00	\$0.00	\$0.00	\$0.00
047-00-30235	Type : R - Delinquent Tax Mobile Home	(\$28.40)	\$0.00	\$0.00	(\$28.40)
047-00-30240	Type : R - Delinq Tax Special Assessment	\$0.00	\$0.00	\$0.00	\$0.00
047-00-30245	Type : R - Special Assessment Interest	\$0.00	\$0.00	\$0.00	\$0.00
047-00-30300	Type : R - Current Interest	(\$20.83)	\$0.00	\$12.61	(\$33.44)
047-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
047-00-30400	Type : R - Delinquent Interest Collection	(\$676.06)	\$0.00	\$0.00	(\$676.06)

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047-00-30500	Type : R - Miscellaneous Collections	\$0.00	\$0.00	\$0.00	\$0.00
047-00-32100	Type : R - Transfers In	(\$1,431.46)	\$0.00	\$183.15	(\$1,614.61)
047-00-33000	Type : R - Auto Tax B Collection	(\$1,147.60)	\$0.00	\$238.31	(\$1,385.91)
047-00-33100	Type : R - Auto Tax A & F Collection	(\$448.16)	\$0.00	\$146.66	(\$594.82)
047-00-33400	Type : R - M.V. Additional	(\$452.26)	\$0.00	\$118.00	(\$570.26)
047-00-33401	Type : R - Delinquent Sewer Fees	(\$1,630.81)	\$0.00	\$0.00	(\$1,630.81)
047-00-49100	Type : X - Treasurer Fees	\$710.85	\$100.62	\$0.00	\$811.47
047-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
047-00-49500	Type : X - Checks Written / ACH Transfer	\$30,135.72	\$3,471.88	\$0.00	\$33,607.60
Fund: 047 - Town Of Eckley Totals :		(\$3,095.92)	\$12,863.04	\$15,008.58	(\$5,241.46)
Total Fund Revenues:		\$5,718.04	Total Fund Expenses:	\$3,572.50	Net Revenue Over Expense:
					\$2,145.54

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